

Re: South Park - New Bank Accounts

Subject: Re: South Park - New Bank Accounts
From: Ellen Riotto <ellen@southpark.la>
Date: 01/06/2018 10:02 AM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
CC: Robert Buente <bbuente@1010dev.org>

FYI since my debit card is now linked to 3971, I did a one-time transfer of \$1000 from 3003 to tie us over on small purchases until we determine a longer-term solution.

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
Date: Thursday, January 4, 2018 at 5:46 PM
To: Ellen Riotto <ellen@southpark.la>
Cc: Robert Buente <bbuente@1010dev.org>
Subject: RE: South Park - New Bank Accounts

I'm in, thank you. I can see all six accounts.

As for the new ones, let's designate the #3963 as the operating account and the #3971 as the debit card account. Do you have new debit cards?

Thank you,

Marcus Lieber
Supervising Senior
Business Management

ArmaninoLLP <<http://http://armaninollp.com>>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Ellen Riotto [<mailto:ellen@southpark.la>]
Sent: Thursday, January 4, 2018 12:31 PM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
Cc: Robert Buente <bbuente@1010dev.org>
Subject: Re: South Park - New Bank Accounts

Had to create a new account for you after all, as you're a guest and not a signer.

Username: liebermarcus

Pword: %sPbId1100# (feel free to change)

Let me know if you have any trouble!

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >
Date: Wednesday, January 3, 2018 at 7:51 PM
To: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Cc: Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >
Subject: RE: South Park - New Bank Accounts

Hi Ellen,

My user name is: lieberrbz.

Thanks,

Marcus Lieber
Supervising Senior
Business Management

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11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025

Re: South Park - New Bank Accounts

(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Ellen Riotto [<mailto:ellen@southpark.la>]
Sent: Wednesday, January 3, 2018 7:33 PM
To: Marcus Lieber <Marcus.Lieber@armaninolLP.com> <<mailto:Marcus.Lieber@armaninolLP.com>> >
Cc: Robert Buente <bbuente@l010dev.org> <<mailto:bbuente@l010dev.org>> >
Subject: Re: South Park - New Bank Accounts

Hmm. I see it on my end. I'll call them tomorrow and straighten it out.

Do you use your emails address as your user ID?

Ellen Riotto

Executive Director

South Park BID

1100 S Flower St, Suite #3400, Los Angeles, CA 90015

o. 213-663-1112

c. 401-439-8147

24/7: 866-560-9346

Sent from my iPhone

On Jan 3, 2018, at 7:31 PM, Marcus Lieber <Marcus.Lieber@armaninolLP.com> <<mailto:Marcus.Lieber@armaninolLP.com>> > wrote:

Hi Ellen,

We need online access to the new bank accounts, in order to link a bank account to the new Bill.com
<<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2FBill.com&data=02%7C01%7CMarcus.Lieber%40armaninolLP.com%7C7ad873094da242296d1508d55323d59b%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C636506336048106916&sdata=cz%2Bq1TXpG7oJmGjqoce2v5q6EGt9S5ZkhEEupn4LDik%3D&reserved=0>> account. I currently do not see the new accounts when logged into Wells Fargo.

Please assist with obtaining online access.

Thank you,

Marcus Lieber
Supervising Senior
Business Management

ArmaninolLP <<http://httparmaninolLP.com>>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

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